

FY 2007 FMS Year-end Closing Seminar

7:00 – 8:30am	Registration
8:30 – 8:45am	Welcome
8:45 – 9:45am	Getting Ready for Government-wide Financial Reports System, Closing Package, and Intragovernmental Reporting Marsha Morgan, FMS-FRD Denise Williams, FMS-FRD
9:45 – 10:45am	A-11/A-136 Update and the US Standard General Ledger Implications Cindy George, OMB-OFFM Teresa Tancre, OMB-Budget Judy Yuran, FMS-USSGL
10:45- 11:00am	Break
11:00-12:00pm	US Government Standard General Ledger Update Karen Metler, FMS-USSGL Kathy Winchester, FMS-USSGL
12:00- 1:00pm	Lunch
1:00-2:00pm	Budgetary Reporting Update (FACTS II, SF 2108, and more) Rita Cronley, FMS-BRD Dawn Sharps, FMS-BRD Marlana White, FMS-BRD
2:00-3:00pm	Using the Account Statement Benita Lyons, FMS-CAB Justin Ferguson, FMS-CAB
3:00-3:15	Break
3:15-4:00pm	Everything you want to know about the Monthly Treasury Statement (MTS) but were afraid to ask (Skit) FMS-BRD